

14A - OPTION B POOL PARTICIPANTS REGIST WARRANTS

Operational Summary

Agency Description:

This fund records available revenues and payments to the Option B pool participants for registered warrants issued to them under the Option B pool participant agreement.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	1,163,741
Total Final FY 2000-01 Budget:	1,121,020
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Made annual payments to the Option "B" pool participants as required by agreement.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	1,217,940	1,167,000	1,165,795	1,113,000	(52,795)	-4.53
Total Requirements	1,216,340	1,175,420	1,163,741	1,121,020	(42,721)	-3.67
FBA	5,520	8,420	7,120	8,020	900	12.64

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: OPTION B POOL PARTICIPANTS REGIST WARRANTS in the Appendix on page 529.